

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W

W-04081A  
Winchester Water Company, L.L.C.  
7635 ~~7616~~ N. La Cholla Blvd., #136  
Tucson, AZ 85741

RECEIVED

APR 1 2010

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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4-20-10

## COMPANY INFORMATION

**Company Name (Business Name)** Winchester Water Company LLC

**Mailing Address** 7635 N La Cholla Blvd., #136

Tucson  
(City)

Arizona  
(State)

85741  
(Zip)

(602) 578-5220

(520) 575-0607

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** winchesterwaterllc@yahoo.com

**Local Office Mailing Address** same

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☒ **Management Contact:** Phil Auernheimer General & Managing Partner  
(Name) (Title)

5625 W Frier Dr

Glendale

Arizona

85301

(Street)

(City)

(State)

(Zip)

(602) 578-5220

(623) 435-9057

(623) 939-7223

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** winchesterwaterllc@yahoo.com

**On Site Manager:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

<b>Statutory Agent:</b> <u>Steven D Keist PC</u>			
(Name)			
<u>P O Box 1734</u>	<u>(7508 N 59th Ave.)</u>	<u>Glendale</u>	<u>Arizona</u>
(Street)	(City)	(State)	(Zip)
<u>(623) 937-9799</u>	<u>(623) 435-9057</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Attorney:</b> <u>Steven D Keist PC</u>			
(Name)			
<u>P O Box 1734</u>	<u>(7508 N 59th Ave.)</u>	<u>Glendale</u>	<u>Arizona</u>
(Street)	(City)	(State)	(Zip)
<u>(623) 937-9799</u>	<u>(623) 435-9057</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> <u>skeist@keistlaw.com</u>			

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input checked="" type="checkbox"/> Limited Liability Company             |
| <input type="checkbox"/> Other (Describe) _____ |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |   |                                   |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input checked="" type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM             | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA           | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA               | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI            | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |   |                                   |

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	5,884.	0.	5,884.
304	Structures and Improvements	8,321.	1,838.	6,483.
307	Wells and Springs	83,835.	17,686.	66,149.
311	Pumping Equipment	42,630.	22,641.	19,989.
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	40,049.	7,023.	33,026.
331	Transmission and Distribution Mains	10,300.	6,520.	3,780.
333	Services	14,200.	5,480.	8,720.
334	Meters and Meter Installations	8,070.	4,037.	4,033.
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
309	Misc Equipment-Flowhead Meter	577.	-604.	1,181.
348	Other Tangible Plant	2,115.	2,115.	0
	<b>TOTALS</b>	<b>215,981.</b>	<b>66,736.</b>	<b>149,245.</b>

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	5,884.	n/a	0
304	Structures and Improvements	8,321.	3.33	277.
307	Wells and Springs	83,835.	3.33	2,792.
311	Pumping Equipment	42,630.	12.5	5,415.
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	40,049.	2.22 & 5%	1,086.
331	Transmission and Distribution Mains	10,300.	2	85.
333	Services	14,200.	3.33	473.
334	Meters and Meter Installations	8,070.	8.33	581.
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
309	Misc Equipment-Flowhead Meters	577.	2	12.
348	Other Tangible Plant	2,115.	Fully deprec.	0
	<b>TOTALS</b>	<b>215,981.</b>		<b>10,721.</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

### **BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 1,529.	\$ 257.
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	3,608.	5,585.
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	357.	357.
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 5,494.</b>	<b>\$ 6,199.</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 215,981.	\$ 215,981.
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	(56,015.)	(66,736.)
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 159,966.</b>	<b>\$ 149,245.</b>
	<b>TOTAL ASSETS</b>	<b>\$ 165,460.</b>	<b>\$ 155,444.</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

### **BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 5,000.	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	98.	98.
236	Accrued Taxes	366.	536.
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 5,464.</b>	<b>\$ 634.</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	17,023.	15,352.
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 17,023.</b>	<b>\$ 15,352.</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 22,487.</b>	<b>\$ 15,986.</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 0	\$ 0.
211	Paid in Capital in Excess of Par Value	0	0.
215	Retained Earnings	(45,931.)	(49,445.)
218	Proprietary Capital (Sole Props and Partnerships)	188,904.	188,904.
	<b>TOTAL CAPITAL</b>	<b>\$ 142,973.</b>	<b>\$ 139,458.</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 165,460.</b>	<b>\$ 155,444.</b>

## **COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 40,525.	\$ 44,879.
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	842.	672.
	<b>TOTAL REVENUES</b>	\$ 41,367.	\$ 45,551.
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 0	\$ 0
610	Purchased Water	0	0
615	Purchased Power	8,263.	8,963.
618	Chemicals	0	0
620	Repairs and Maintenance	8,366.	256.
621	Office Supplies and Expense	1,016.	1,010.
630	Outside Services	17,360.	24,945.
635	Water Testing	960.	967.
641	Rents	612.	0
650	Transportation Expenses	211.	84.
657	Insurance – General Liability	0	0
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	367.	398.
403	Depreciation Expense	10,664.	10,721.
408	Taxes Other Than Income	0	0
408.11	Property Taxes	1,738.	1,721.
409	Income Tax	0	0
	<b>TOTAL OPERATING EXPENSES</b>	\$ 49,557.	\$ 49,065.
	<b>OPERATING INCOME/(LOSS)</b>	\$ (8,190.)	\$ (3,514.)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	187.	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	0
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 187.	\$ 0
	<b>NET INCOME/(LOSS)</b>	\$ (8,003.)	\$ (3,514.)



COMPANY NAME

Winchester Water Company LLC

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	NONE			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 11,414.

Meter Deposits Refunded During the Test Year

\$ 2,302.

<b>COMPANY NAME</b>	<b>Winchester Water Company LLC</b>
<b>Name of System:</b>	<b>Winchester Water Co      ADEQ Public Water System Number: 02-110</b>

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-540012	10 HP	135	300'	8"		1993
55-202781	20 HP	191	650'	8"		2004

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
NONE		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
5	2	n/a	n/a
5	2		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
5000 gallons	1	2000 gallons	2
11400 gallons	1		
20000 gallons	1		

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME</b>	<b>Winchester Water Company LLC</b>
<b>Name of System:</b>	<b>Winchester Water Co      ADEQ Public Water System Number: 02-110</b>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

<b>MAINS</b>		
<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>
2	Plastic	2900
3	Plastic	1800
4	Plastic	8700
5	n/a	
6	Plastic	775
8	n/a	
10	n/a	
12	n/a	

<b>CUSTOMER METERS</b>	
<b>Size (in inches)</b>	<b>Quantity</b>
5/8 X 3/4	138
3/4	n/a
1	n/a
1 1/2	n/a
2	n/a
Comp. 3	n/a
Turbo 3	n/a
Comp. 4	n/a
Turbo 4	n/a
Comp. 6	n/a
Turbo 6	n/a

**For the following three items, list the utility owned assets in each category for each system.**

TREATMENT EQUIPMENT:

n/a

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STRUCTURES:

well site fencing 60' x 70' done in 1995.

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OTHER:

n/a

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***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME: Winchester Water Company LLC</b>
<b>Name of System: Winchester Water Co      ADEQ Public Water System Number: 02-110</b>

### **WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009**

<b>MONTH</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>GALLONS PURCHASED (Thousands)</b>
<b>JANUARY</b>	136 meters	862	862	0
<b>FEBRUARY</b>	136 meters	1012	1014	0
<b>MARCH</b>	136 meters	1145	1145	0
<b>APRIL</b>	137 meters	1531	1530	0
<b>MAY</b>	137 meters	1716	1719	0
<b>JUNE</b>	137 meters	1636	1636	0
<b>JULY</b>	137 meters	2222	2224	0
<b>AUGUST</b>	137 meters	2387	2386	0
<b>SEPTEMBER</b>	137 meters	2111	2112	0
<b>OCTOBER</b>	137 meters	1457	1458	0
<b>NOVEMBER</b>	137 meters	1016	1018	0
<b>DECEMBER</b>	138 meters	1199	1199	0
<b>TOTALS →</b>		<b>18294</b>	18303	0

What is the level of arsenic for each well on your system? \_\_\_\_\_ mg/l

*(If more than one well, please list each separately.)*

**Well 1 (55-540012) .0015 mg/l      Well 2 (55-202781) .0020 mg/l**

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs  
n/a

If system has chlorination treatment, does this treatment system chlorinate continuously?  
( ) Yes      ( ) No      n/a

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
( ) Yes      ( X ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( ) Yes      ( X ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

<b>COMPANY NAME:</b>	<b>Winchester Water Company LLC</b>
<b>Name of System:</b>	<b>Winchester Water Co      ADEQ Public Water System Number:      02-110</b>

### **UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>	0	0	0
<b>FEBRUARY</b>	0	0	0
<b>MARCH</b>	0	1	0
<b>APRIL</b>	0	0	0
<b>MAY</b>	0	0	0
<b>JUNE</b>	0	0	0
<b>JULY</b>	0	0	0
<b>AUGUST</b>	0	0	0
<b>SEPTEMBER</b>	0	0	0
<b>OCTOBER</b>	0	0	0
<b>NOVEMBER</b>	0	0	0
<b>DECEMBER</b>	0	0	0
<b>TOTALS →</b>	<b>0</b>	<b>1</b>	<b>0</b>

OTHER (description):

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COMPANY NAME Winchester Water Company LLC YEAR ENDING 12/31/2009

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 1721.

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED

APR 1 2010

ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Phil Auernheimer</u> Managing Partner
COMPANY NAME	<u>Winchester Water Company LLC</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

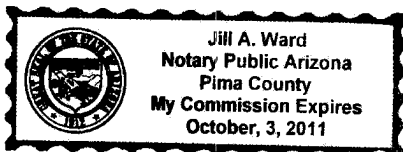
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

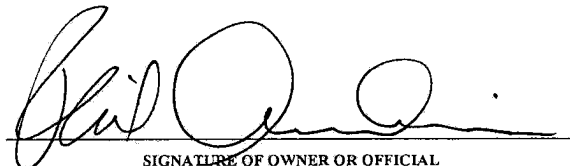
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



  
SIGNATURE OF OWNER OR OFFICIAL

(602) 578-5220

TELEPHONE NUMBER

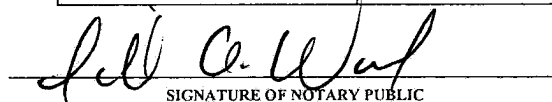
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 24th DAY OF

COUNTY NAME	<u>Pima</u>
MONTH	<u>march</u>
	<u>2010</u>

(SEAL)

  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 10/3/11

COMPANY NAME Winchester Water Company LLC YEAR ENDING 12/31/2009

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

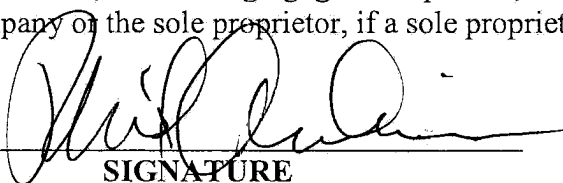
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
SIGNATURE

4/5/10  
\_\_\_\_\_  
DATE

Phil Auernheimer  
\_\_\_\_\_  
PRINTED NAME

Managing Partner  
\_\_\_\_\_  
TITLE



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

APR 1 2011

ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Phil Auernheimer Managing Partner
COMPANY NAME	Winchester Water Company LLC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

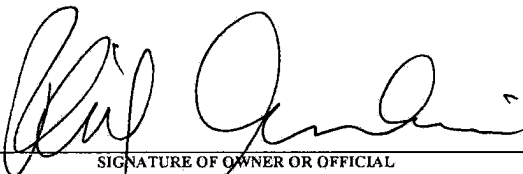
Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 48,430.

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 2,879.

IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL  
(602) 578-5220  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME


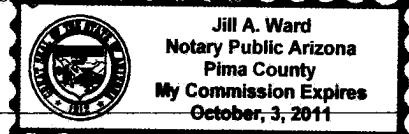
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 24th DAY OF

COUNTY NAME	Pima
MONTH	March
	.20 <u>10</u>

(SEAL)

MY COMMISSION EXPIRES 10/3/11

  
SIGNATURE OF NOTARY PUBLIC  


**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only

RECEIVED  
APR 1 2010  
ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Phil Auernheimer	TITLE Managing Partner
COMPANY NAME Winchester Water Company LLC	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

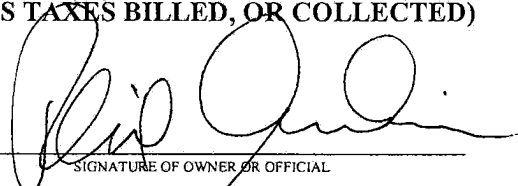
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 48,430.
---

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 2,879.  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
(602) 578-5220  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

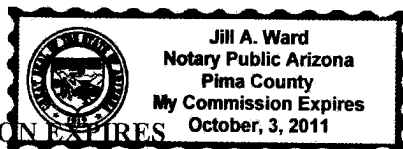
**THIS**

24th

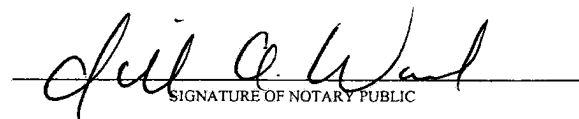
**DAY OF**

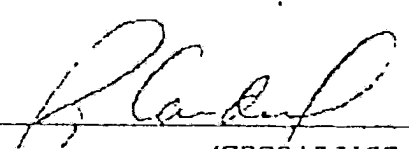
**(SEAL)**

**MY COMMISSION EXPIRES**



NOTARY PUBLIC NAME Jill A. Ward	
COUNTY NAME Pima	
MONTH March	2010

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

<b>WINCHESTER WATER CO. LLC</b> 7801 N. LA CHOCOLA TUCSON, AZ 85741		2222
PAY TO THE ORDER OF <u>Valdes Borker, Cordia Court Karyes</u>		DATE <u>October 16, 2009</u>
<u>One thousand seven hundred twenty one and 00/100</u>		\$ 1721. <sup>00</sup>
Bank of America		DOLLARS
MICR LINE: ① 20105045 00165045 20165095 20165045 20167299 20167299 20167299 20167299 + FOR 99-91300-2		
*002222* 1222101206* 000028012257*		100017210001

Ref. No.: 813009192594723 Amount: 1,721.00

0120 6-28-9 18-85 PAY COMPANY CO. 10-25. 2133-0294 J. W. H. CO. INC. 1001 KELLER BLVD. 11141200 201 01 01 5240316596	0120 6-28-9 18-85 PAY COMPANY CO. 10-25. 2133-0294 J. W. H. CO. INC. 1001 KELLER BLVD. 11141200 201 01 01 5240316596
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